FOR CASH ACCOUNT: TM-2-DISB-0000-000-0000-00000-000000- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91334	12/02/2021	PRINTED	061188	PERFECTION BAKERIES INC		52.30	1	12/31/2021
91335	12/02/2021	PRINTED	061623	BARBER CREEK SAND & GRAVE		685.56	1	12/31/2021
91336	12/02/2021	PRINTED	019200	CONSUMERS ENERGY		20,887.78	1	12/31/2021
91337	12/02/2021	PRINTED	022000	DTE ENERGY		4,907.16	1	12/31/2021
91338	12/02/2021	PRINTED	061185	GORDON FOOD SERVICE INC		3,876.28	1	12/31/2021
91339	12/02/2021	PRINTED	062568	GREAT LAKES COCA-COLA DIS		129.16	1	12/31/2021
91340	12/02/2021	PRINTED	061312	KYLE HONDORP		80.00	1	12/31/2021
91341	12/02/2021	PRINTED	042000	NORTHWEST KENT MECHANICAL		4,913.88	1	12/31/2021
91342	12/02/2021	PRINTED	061187	PRAIRIE FARMS DAIRY INC		989.27	1	12/31/2021
91343	12/02/2021	PRINTED	061315	SHANE P WOOD		80.00	1	12/31/2021
91344	12/03/2021	PRINTED	062470	COLLABORATIVE COACHING &		1,425.00	1	12/31/2021
91345	12/10/2021	PRINTED	062502	JAY LANCTOT		1,340.00	1	12/31/2021
91346	12/10/2021	PRINTED	062844	AMAZON CAPITAL SERVICES,		2,826.77	1	12/31/2021
91347	12/10/2021	PRINTED	013500	AT & T LONG DISTANCE		10.98	1	12/31/2021
91348	12/10/2021	PRINTED	013500	AT & T		3,473.08	1	12/31/2021
91349	12/10/2021	PRINTED	013500	AT & T		3,456.63	1	12/31/2021
91350	12/10/2021	PRINTED	061188	PERFECTION BAKERIES INC		267.68	1	12/31/2021
91351	12/10/2021	PRINTED	062503	BLUE CROSS BLUE SHIELD OF		17,789.06	1	12/31/2021
91352	12/10/2021	PRINTED	062777	VARSITY BRANDS HOLDING CO		300.58	1	12/31/2021
91353	12/10/2021	PRINTED	061323	TANYA D VANDERZANDEN		528.00	1	12/31/2021
91354	12/10/2021	PRINTED	061348	EDMUNDO FLORES		174.36	1	12/31/2021
91355	12/10/2021	PRINTED	063055	SABRYNA FORTIN		500.00	1	12/31/2021
91356	12/10/2021	PRINTED	063056	MARK AND SUSAN GATRELL		500.00	1	12/31/2021
91357	12/10/2021	PRINTED	061185	GORDON FOOD SERVICE INC		4,002.44	1	12/31/2021
91358	12/10/2021	PRINTED	061840	TOLEDO PHYSICAL EDUCATION		394.55	1	12/31/2021
91359	12/10/2021	PRINTED	062387	HUNTINGTON BANK		500.00	1	12/31/2021
91360	12/10/2021	PRINTED	062887	INGLES, DAVID		135.00	1	12/31/2021
91361	12/10/2021	PRINTED	030000	JOSTENS INC		1,718.62	1	12/31/2021
91362	12/10/2021	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		315.00	1	12/31/2021
91363	12/10/2021	PRINTED	032400	KENT COUNTY TREASURER DEP		6,569.35	1	12/31/2021
91364	12/10/2021	PRINTED	032600	KENT EQUIPMENT INC		156.15	1	12/31/2021
91365	12/10/2021	PRINTED	062975	MANAGEDWAY		1,165.00	1	12/31/2021
91366	12/10/2021	PRINTED	063053	JOSE AND ROSA MARTINEZ		250.00	1	12/31/2021
91367	12/10/2021	PRINTED	037800	MESSA		75,612.65	1	12/31/2021
91368	12/10/2021	PRINTED	061187	PRAIRIE FARMS DAIRY INC		2,370.64	1	12/31/2021
91369	12/10/2021	PRINTED	062983	REXFORD, MICHAEL		162.00	1	12/31/2021
91370	12/10/2021	PRINTED	063070	RHYTHM & LIGHTS LLC		750.00	1	12/31/2021
91371	12/10/2021	PRINTED	049200	SCHOLASTIC BOOK FAIRS-15		6,748.84	1	12/31/2021
91372	12/10/2021	PRINTED	061325	SCREEN PRINT DEPT INC, TH		1,337.25	1	12/31/2021
91373	12/10/2021	PRINTED	062333	SHERMETA LAW GROUP PC		248.12	1	12/31/2021
91374	12/10/2021	PRINTED	062612	SHORELINE POWER SERVICES		1,473.38	1	12/31/2021
91375	12/10/2021	PRINTED	061685	THE SIDE-OUT FOUNDATION		2,739.00	1	12/31/2021
91376	12/10/2021	PRINTED	063062	TOBII DYNAVOX LLC		99.00	1	12/31/2021
91377	12/10/2021	PRINTED	063054	ADAM AND JESSICA TYERS		250.00	1	12/31/2021
91378	12/10/2021	PRINTED	062279	VICTORY APPAREL		450.00	1	12/31/2021
91379	12/10/2021	PRINTED	057400	VILLAGE OF KENT CITY		18,585.00	1	12/31/2021
91380	12/10/2021	PRINTED	058600	WASTE MANAGEMENT OF MICHI		1,101.47	1	12/31/2021
91381	12/10/2021	PRINTED	063048	WMJ SERVICES LLC		30,100.00	1	12/31/2021
91382	12/10/2021	PRINTED	060300	XEROX FINANCIAL SERVICES		5,448.22	1	12/31/2021
914001	12/21/2021	PRINTED	062591	ACADEMIC THERAPY PUBLICAT		360.00	1	12/31/2021
914002	12/21/2021	PRINTED	062560	AERIAL HYDRAULIC REPAIR I		22.21	1	12/31/2021
914003	12/21/2021	PRINTED	062844	AMAZON CAPITAL SERVICES,		5,946.39	1	12/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
914004	12/21/2021	PRINTED	011500	AMERICAN GAS & OIL INC		7,485.15	1	12/31/2021
914005	12/21/2021	PRINTED	063011	ARCHITECTURAL SYSTEMS GRO		11,498.50	1	12/31/2021
914006	12/21/2021	PRINTED	062873	ARNOLD SALES COMPLETE JAN		5,846.30	1	12/31/2021
914007	12/21/2021	PRINTED	061265	AVENTRIC TECHNOLOGIES LLC		351.00	1	12/31/2021
914008	12/21/2021	PRINTED	062223	RAINBOW GROUP LLC		629.00	1	12/31/2021
914009	12/21/2021	PRINTED	061673	BERRIEN SPRINGS HIGH SCHO		75.00	1	01/31/2022
914010	12/21/2021	PRINTED	062860	DICK BLICK HOLDINGS INC		491.41	1	12/31/2021
914011	12/21/2021	PRINTED	062777	VARSITY BRANDS HOLDING CO		4,485.56	1	12/31/2021
914012	12/21/2021	PRINTED	019200	CONSUMERS ENERGY		9,887.66	1	12/31/2021
914013	12/21/2021	PRINTED	020000	MJB CONCEPTS		975.50	1	01/31/2022
914014	12/21/2021	PRINTED	020300	CUMMINS BRIDGEWAY, LLC		1,137.24	1	12/31/2021
914015	12/21/2021	PRINTED	062650	DEAN TRANSPORTATION INC		138,671.96	1	01/31/2022
914016	12/21/2021	PRINTED	022000	DTE ENERGY		12,527.66	1	01/31/2022
914017	12/21/2021	PRINTED	062951	EARTHWALK COMMUNICATIONS,		7,745.00	1	01/31/2022
914018	12/21/2021	PRINTED	061853	ENERCO CORP		1,600.00	1	12/31/2021
914019	12/21/2021	PRINTED	023600	FLINN SCIENTIFIC INC		281.81	1	12/31/2021
914020	12/21/2021	PRINTED	063068	FLYLEAF PUBLISHING, LLC		346.68	1	01/31/2022
914021	12/21/2021	PRINTED	062079	FUN & FUNCTION LLC		46.94	1	12/31/2021
914022	12/21/2021	PRINTED	061185	GORDON FOOD SERVICE INC		3,025.18	1	12/31/2021
914023	12/21/2021	PRINTED	025700	GRAND RAPIDS COMMUNITY CO		60,259.00	1	01/31/2022
914024	12/21/2021	PRINTED	062568	GREAT LAKES COCA-COLA DIS		307.30	1	12/31/2021
914025	12/21/2021	PRINTED	030600	KAMP OIL INC		951.68	1	12/31/2021
914026	12/21/2021	PRINTED	062520	GUST CONSTRUCTION COMPANY		1,699.03	1	12/31/2021
914027	12/21/2021	PRINTED	062280	BROOK R HAZELTON JR		1,750.00	1	12/31/2021
914028	12/21/2021	PRINTED	063043	LITERACY RESOURCES, LLC		1,123.03	1	12/31/2021
914029	12/21/2021	PRINTED	028000	HOEKSTRA TRANSPORTATION,		962.85	1	12/31/2021
914030	12/21/2021	PRINTED	028000	HOEKSTRA TRUCK EQUIPMENT		595.56	1	12/31/2021
914031	12/21/2021	PRINTED	028200	HM RECEIVABLES CO LLC		22,643.53	1	12/31/2021
914032	12/21/2021	PRINTED	062866	HOWIES HOCKEY INC.		665.23	1	01/31/2022
914033	12/21/2021	PRINTED	062649	JOHN S. HYATT & ASSOCIATE		1,440.00	1	01/31/2022
914034	12/21/2021	PRINTED	029000	R & R BATTERIES INC		25.98	1	12/31/2021
914035	12/21/2021	PRINTED	030000	JOSTENS INC		651.42	1	12/31/2021
914036	12/21/2021	PRINTED	063069	JUNIOR LEARNING INC.		174.93	1	01/31/2022
914037	12/21/2021	PRINTED	029400	JW PEPPER & SON INC		17.00	1	01/31/2022
914038	12/21/2021	PRINTED	029400	JW PEPPER & SON INC		12.00	1	01/31/2022
914039	12/21/2021	PRINTED	061657	K-JAM SUPPLY INC		65.70	1	12/31/2021
914040	12/21/2021	PRINTED	030650	KAPLAN EARLY LEARNING COM		229.88	1	12/31/2021
914041	12/21/2021	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		157.50	1	12/31/2021
914042	12/21/2021	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR		628.50	1	01/31/2022
914043	12/21/2021	PRINTED	032200	KENT COUNTY HEALTH DEPART		48.00	1	12/31/2021
914044	12/21/2021	PRINTED	032400	KENT COUNTY TREASURER		191.52	1	12/31/2021
914045	12/21/2021	PRINTED	032400	KENT COUNTY TREASURER DEP		6,087.08	1	12/31/2021
914046	12/21/2021	PRINTED	062800	KIDS READ NOW, INC		16,292.50	1	01/31/2022
914047	12/21/2021	PRINTED	033400	KENT INTERMEDIATE SCHOOL		85,118.90	1	01/31/2022
914048	12/21/2021	PRINTED	063039	LANGUAGE DYNAMICS GROUP,		316.86	1	12/31/2021
914049	12/21/2021	PRINTED	063065	LEVEL DATA, INC		963.00	1	01/31/2022
914050	12/21/2021	PRINTED	062975	MANAGEDWAY		1,165.00	1	12/31/2021
914051	12/21/2021	PRINTED	036700	MCGRAW HILL SCHOOL EDUCAT		41.85	1	01/31/2022
914052	12/21/2021	PRINTED	036900	MEA FINANCIAL SERVICES		44.80	1	01/31/2022
914053	12/21/2021	PRINTED	037800	MESSA		74,653.73	1	12/31/2021
914054	12/21/2021	PRINTED	062470	COLLABORATIVE COACHING &		2,625.00	1	12/31/2021
914055	12/21/2021	PRINTED	038200	MHSAA/CAP	120.00			

FOR CASH ACCOUNT: TM-2-DISB-0000-000-0000-00000-000000- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
914056	12/21/2021	PRINTED	061322	MICH HIGH SCHOOL INTERSCH		100.00	1	01/31/2022
914057	12/21/2021	PRINTED	062976	MICHIGAN VIRTUAL	1,995.00			
914058	12/21/2021	PRINTED	039800	MODEL COVERALL SERVICE IN		176.27	1	12/31/2021
914059	12/21/2021	PRINTED	042000	NORTHWEST KENT MECHANICAL		22,839.74	1	12/31/2021
914060	12/21/2021	PRINTED	077777	EAST KENTWOOD HIGH SCHOOL		225.00	1	01/31/2022
914061	12/21/2021	PRINTED	077777	KENT CITY BAND BOOSTERS		575.00	1	01/31/2022
914062	12/21/2021	PRINTED	043100	OTTAWA AREA ISD		1,995.00	1	01/31/2022
914063	12/21/2021	PRINTED	044400	NCS PEARSON		178.19	1	12/31/2021
914064	12/21/2021	PRINTED	061946	PROGRESSIVE AE		32,739.37	1	12/31/2021
914065	12/21/2021	PRINTED	062286	QUADIENT LEASING USA, INC		236.85	1	12/31/2021
914066	12/21/2021	PRINTED	062063	REED CITY AREA PUBLIC SCH		290.00	1	01/31/2022
914067	12/21/2021	PRINTED	047700	ROAD EQUIPMENT PARTS CENT		187.78	1	12/31/2021
914068	12/21/2021	PRINTED	062973	ROBINET PHYSICAL THERAPY		10,400.00	1	12/31/2021
914069	12/21/2021	PRINTED	061816	ROK SYSTEMS LLC		787.50	1	12/31/2021
914070	12/21/2021	PRINTED	048400	BIO-SERV CORP		270.00	1	12/31/2021
914071	12/21/2021	PRINTED	062547	LIBRARY JOURNALS LLC	89.00			
914072	12/21/2021	PRINTED	049400	SCHOOL SPECIALTY INC		50.16	1	01/31/2022
914073	12/21/2021	PRINTED	049900	SECREST, WARDLE, LYNCH,		85.30	1	12/31/2021
914074	12/21/2021	PRINTED	050000	SEHI COMPUTER PRODUCTS IN		1,186.00	1	12/31/2021
914075	12/21/2021	PRINTED	050550	SHELBY HIGH SCHOOL	175.00			
914076	12/21/2021	PRINTED	062333	SHERMETA LAW GROUP PC		254.75	1	12/31/2021
914077	12/21/2021	PRINTED	063072	GARY LANE		150.00	1	01/31/2022
914078	12/21/2021	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		531.00	1	12/31/2021
914079	12/21/2021	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		429.71	1	12/31/2021
914080	12/21/2021	PRINTED	052500	STATE OF MICHIGAN		2,076.22	1	01/31/2022
914081	12/21/2021	PRINTED	061174	ROBERT W STILES		100.00	1	01/31/2022
914082	12/21/2021	PRINTED	062958	STYRAX FINANCIAL LLC		15,150.00	1	12/31/2021
914083	12/21/2021	PRINTED	056600	SUN LIFE FINANCIAL		2,922.30	1	12/31/2021
914084	12/21/2021	PRINTED	061563	THUMB EDUCATIONAL SERVICE		58,805.54	1	12/31/2021
914085	12/21/2021	PRINTED	063007	TRANSPORTANT INC		73.59	1	01/31/2022
914086	12/21/2021	PRINTED	062615	UNITY SCHOOL BUS PARTS IN		223.72	1	12/31/2021
914087	12/21/2021	PRINTED	061779	VERIZON WIRELESS		1,879.47	1	12/31/2021
914088	12/21/2021	PRINTED	062279	VICTORY APPAREL		2,032.00	1	12/31/2021
914089	12/21/2021	PRINTED	057600	VOS GLASS, INC.		53,819.10	1	12/31/2021
914090	12/21/2021	PRINTED	063020	VOYAGER SOPRIS LEARNING,		145.00	1	12/31/2021
914091	12/21/2021	PRINTED	063020	VOYAGER SOPRIS LEARNING,		443.85	1	12/31/2021
914092	12/21/2021	PRINTED	058600	WASTE MANAGEMENT OF MICHI		1,101.47	1	12/31/2021
914093	12/21/2021	PRINTED	063021	JILL LAUREN		931.70	1	01/31/2022
914094	12/21/2021	PRINTED	063048	WMJ SERVICES LLC		30,100.00	1	12/31/2021
914095	12/21/2021	PRINTED	059900	WONDERLAND TIRE COMPANY		2,120.93	1	12/31/2021
914096	12/21/2021	PRINTED	063071	YAIR SANTAMARIA		518.00	1	12/31/2021
		145 CHECKS		CASH ACCOUNT TOTAL	2,379.00	973,350.23		

		UNCLEARED	CLEARED
145 CHECKS	FINAL TOTAL	2,379.00	973,350.23

** END OF REPORT - Generated by Danyle R. Bowers **